

**CITY OF STOCKTON
DEPARTMENT OF MUNICIPAL UTILITIES**

BID FORMS

(Pages BF 1 through BF 17)

FOR

South Stockton Aqueduct

Project No. MUD 02-010

EDA Award No. 07-01-05485

(Volume 3 of 3)

PLEASE USE BLACK INK WHEN YOU PREPARE THESE FORMS

DO NOT DETACH ANY OF THIS MATERIAL
THIS CONSTITUTES YOUR BID PROPOSAL

SUBMIT ONE ORIGINAL OF THIS BID PROPOSAL

BID ORIENTATION: October 27, 2004, 10:00 a.m.

BID OPENING: November 10, 2004, 2:00 p.m.

BIDDER'S NAME: DSS Company

PLANHOLDER NO. 39

6

**PROJECT NO. MUD 02-010
EDA AWARD NO. 07-01-05485**

BIDDING SCHEDULE A

THIS SCHEDULE CONSISTS OF ALL WORK EXCEPT CONSTRUCTION OF PIPELINE IN THE WESTERN FRONTAGE ROAD OF HIGHWAY 99, STATION 1000+00 TO 1013+12.78.

Each bidder shall bid each item and each schedule. Failure to bid an item or schedule shall be just cause for considering the bid as non-responsive.

ITEM	UNIT	DESCRIPTION	QUANTITY	BID UNIT PRICE	TOTAL BID
1.	Allowance	SWPPP Preparation and Revisions	1	\$7,200	\$7,200
2.	Allowance	SWPPP Implementation (Erosion, Sediment and Water Pollution Control)	1	\$57,600	\$57,600
3.	Allowance	San Joaquin County Encroachment Permit	1	\$38,600	\$38,600
4.	Lump Sum	Mobilization and Demobilization	1	535,000 ²	\$535,000 ²
5.	Lump Sum	Critical Path Method (CPM) Construction Schedule	1	\$15,000 ²	\$15,000 ²
6.	Each	Construction Project Information Signs	16	\$1,000 ²	16,000 ²
7.	Lump Sum	Traffic Control System	1	425,000 ²	425,000 ²
8.	Lump Sum	Sheeting, Shoring, Bracing (Open Cut)	1	\$100,000	\$100,000 ²
9.	Unit Price per Linear Foot	16 IN Waterline Open Cut, Paved Areas	200 FT	\$180 ²	\$36,000 ²
10.	Unit Price per Linear Foot	24 IN Watermain Open Cut, Paved Areas	4,285 FT	\$190 ²	\$814,150 ²
11.	Unit Price per Linear Foot	42 IN Watermain Open Cut, Paved Areas	9,592 FT	\$320 ²	\$3,069,440 ²
12.	Unit Price per Linear Foot	42 IN Watermain Open Cut, Unpaved Areas	11,558 FT	\$225 ²	2,600,550 ²
13.	Unit Price per Linear Foot	Highway 99 Crossing, 42 IN Watermain	289 FT	\$1,350 ²	\$390,150 ²
14.	Unit Price per Linear Foot	Intersection of Mariposa Road and Carpenter Road Crossing, 42 IN Watermain	199 FT	\$1,550 ²	308,450 ²
15.	Unit Price per Linear Foot	Burlington Railroad Crossing, 42 IN Watermain	158 FT	\$1,450 ²	\$229,100 ²

ITEM	UNIT	DESCRIPTION	QUANTITY	BID UNIT PRICE	TOTAL BID
16.	Unit Price per Linear Foot	Highway 4 Crossing, 42 IN Watermain	91 FT	\$1,600 ⁰⁰	\$145,600 ⁰⁰
17.	Unit Price per Linear Foot	Diverting Canal Crossing, 42 IN Watermain	523 FT	\$1,600 ⁰⁰	\$836,800 ⁰⁰
18.	Lump Sum	Flow Meter Vault, Concrete	1	\$225,000 ⁰⁰	\$225,000 ⁰⁰
19.	Unit Price	Combination Air Valve Assembly, Traffic Areas 4 IN	2	\$7,900 ⁰⁰	\$15,800 ⁰⁰
20.	Unit Price	Combination Air Valve Assembly, Traffic Areas 6 IN	6	\$8,000 ⁰⁰	\$48,000 ⁰⁰
21.	Unit Price	Combination Air Valve Assembly, Non-Traffic Areas 4 IN	4	\$6,700 ⁰⁰	\$26,800 ⁰⁰
22.	Unit Price	Combination Air Valve Assembly, Non-Traffic Areas 6 IN	2	\$8,800 ⁰⁰	\$17,600 ⁰⁰
23.	Unit Price	16 IN Butterfly Valve	3	\$2,200 ⁰⁰	\$6,600 ⁰⁰
24.	Unit Price	24 IN Butterfly Valve(s)	1	\$6,600 ⁰⁰	\$6,600 ⁰⁰
25.	Unit Price	42 IN Butterfly Valve(s)	14	\$16,000 ⁰⁰	\$224,000 ⁰⁰
26.	Unit Price	Butterfly Valve Vault	1	\$85,000 ⁰⁰	\$85,000 ⁰⁰
27.	Unit Price	Blow-off Valve, Traffic Areas	2	\$5,000 ⁰⁰	\$10,000 ⁰⁰
28.	Unit Price	Blow-off Valve, Non-Traffic Areas	5	\$4,500 ⁰⁰	\$22,500 ⁰⁰
29.	Unit Price	Access Manhole	14	\$9,300 ⁰⁰	\$130,200 ⁰⁰
30.	Lump Sum	Testing and Disinfection	1	\$180,000 ⁰⁰	\$180,000 ⁰⁰
31.	Lump Sum	Power and Control Conduits	1	\$205,000 ⁰⁰	\$205,000 ⁰⁰
32.	Lump Sum	Programming	1	\$15,000 ⁰⁰	\$15,000 ⁰⁰
33.	Lump Sum	Instruction of City Personnel on all Work	1	\$5,000 ⁰⁰	\$5,000 ⁰⁰
34.	Lump Sum	Operation and Maintenance (O&M) Manuals on all Work	1	\$5,000 ⁰⁰	\$5,000 ⁰⁰
35.	Lump Sum	Contractor's Record Drawings on all Work	1	\$5,000 ⁰⁰	\$5,000 ⁰⁰
36.	Lump Sum	Installation of City Furnished Materials at SEWD	1	\$18,000 ⁰⁰	\$18,000 ⁰⁰
		TOTAL BID SCHEDULE A: The sum of Items 1 through 36			\$10,875,740 ⁰⁰

**PROJECT NO. MUD 02-010
EDA AWARD NO. 07-01-05485**

BIDDING SCHEDULE B

THIS SCHEDULE CONSISTS ONLY OF WORK TO CONSTRUCT PIPELINE IN THE WESTERN FRONTAGE ROAD OF HIGHWAY 99, STATION 1000+00 TO 1013+12.78.

Each bidder shall bid each item and each schedule. Failure to bid an item or schedule shall be just cause for considering the bid as non-responsive.

ITEM	UNIT	DESCRIPTION	QUANTITY	BID UNIT PRICE	TOTAL BID
1.	Allowance	SWPPP Preparation and Revisions	1	\$1,000	\$1,000
2.	Allowance	SWPPP Implementation (Erosion, Sediment and Water Pollution Control)	1	\$2,400	\$2,400
3.	Allowance	San Joaquin County Encroachment Permit	1	\$1,600	\$1,600
4.	Lump Sum	Mobilization and Demobilization	1	\$10,000 ^{ce}	\$10,000 ^{ce}
5.	Lump Sum	Critical Path Method (CPM) Construction Schedule	1	\$500 ^{ce}	\$500 ^{ce}
6.	-	Not Used	-		
7.	Lump Sum	Traffic Control System	1	\$30,000 ^{ce}	\$30,000 ^{ce}
8.	Lump Sum	Sheeting, Shoring, Bracing (Open Cut)	1	\$10,000 ^{ce}	\$10,000 ^{ce}
9.	Unit Price per Linear Foot	16 IN Waterline Open Cut, Paved Areas	1,310 FT	\$145 ^{ce}	\$189,950 ^{ce}
10.	-	Not Used	-		
11.	-	Not Used	-		
12.	-	Not Used	-		
13.	-	Not Used	-		
14.	-	Not Used	-		
15.	-	Not Used	-		
16.	-	Not Used	-		
17.	-	Not Used	-		

ITEM	UNIT	DESCRIPTION	QUANTITY	BID UNIT PRICE	TOTAL BID
18.	-	Not Used	-		
19.	Unit Price	Combination Air Valve Assembly, Traffic Areas 4 IN	1	\$6,900 ⁰⁰	\$6,900 ⁰⁰
20.	-	Not Used	-		
21.	-	Not Used	-		
22.	-	Not Used	-		
23.	Unit Price	16 IN Butterfly Valve	1	\$2,200 ⁰⁰	\$2,200 ⁰⁰
24.	-	Not Used	-		
25.	-	Not Used	-		
26.	-	Not Used	-		
27.	-	Not Used	-		
28.	-	Not Used	-		
29.	-	Not Used	-		
30.	Lump Sum	Testing and Disinfection	1	\$8,000 ⁰⁰	\$8,000 ⁰⁰
31.	-	Not Used	-		
32.	-	Not Used	-		
33.	Lump Sum	Instruction of City Personnel on all Work	1	\$500 ⁰⁰	\$500 ⁰⁰
34.	Lump Sum	Operation and Maintenance (O&M) Manuals on all Work	1	\$500 ⁰⁰	\$500 ⁰⁰
35.	Lump Sum	Contractor's Record Drawings on all Work	1	\$500 ⁰⁰	\$500 ⁰⁰
36.	-	Not Used	-		
		TOTAL BID SCHEDULE B: The sum of Items 1 through 36		\$264,050 ⁰⁰	\$264,050 ⁰⁰

PROJECT NO. MUD 02-010
EDA AWARD NO. 07-01-05485

BID SUMMARY SHEET

TOTAL BID SCHEDULE A:

\$ 10,875,740⁰⁰
(use numbers)

TOTAL BID SCHEDULE B:

\$ ~~2~~ 264,050⁰⁰
(use numbers)

TOTAL BID FOR SCHEDULE A AND B: ELEVEN MILLION ONE HUNDRED THIRTY-NINE THOUSAND
(use words)

\$ \$11,139,790⁰⁰
(use numbers)

SEVEN HUNDRED
NINETY DOLLARS
AND NO
CENTS

CITY OF STOCKTON
MUNICIPAL UTILITIES DEPARTMENT

ADDENDUM NO. 1

for

SOUTH STOCKTON AQUEDUCT

PROJECT NO. MUD-02-010

EDA Award No. 07-01-05485

October 26, 2004

TO: ALL PLANHOLDERS

The enclosed clarifications, changes, additions and/or deletions are hereby made a part of the Contract Documents for the construction of the above-referenced project fully and completely as if the same were set forth therein.

The Bidding Schedules have significantly changed – the one Bidding Schedule will be divided into two separate Bidding Schedules A and B.

Acknowledge receipt of this Addendum in the space provided below, and submit this page with the bid. Failure to submit this acknowledgment with the bid shall result in the bid being rejected as non-responsive.

MARK J. MADISON

DIRECTOR OF MUNICIPAL UTILITIES



← ← Sign Here

Bidder's Signature



Firm Name



Date

Addendum No. 2

CITY OF STOCKTON
MUNICIPAL UTILITIES DEPARTMENT

NOV 3 2004

ADDENDUM NO. 2

for

SOUTH STOCKTON AQUEDUCT

PROJECT NO. MUD-02-010

EDA Award No. 07-01-05485

November 2, 2004

TO: ALL PLANHOLDERS

The enclosed clarifications, changes, additions and/or deletions are hereby made a part of the Contract Documents for the construction of the above referenced project fully and completely as if the same were set forth therein.

Acknowledge receipt of this Addendum in the space provided below, and submit this page with the bid. Failure to submit this acknowledgment with the bid shall result in the bid being rejected as non-responsive.

MARK J. MADISON
DIRECTOR OF MUNICIPAL UTILITIES



← ← Sign Here

Bidder's Signature

DES COMPANY

Firm Name

11-10-04

Date

NOV 5 2004

CITY OF STOCKTON
MUNICIPAL UTILITIES DEPARTMENT

ADDENDUM NO. 3

for

SOUTH STOCKTON AQUEDUCT

PROJECT NO. MUD-02-010

EDA Award No. 07-01-05485

November 4, 2004

TO: ALL PLANHOLDERS

The following clarifications, changes, additions and/or deletions are hereby made a part of the Contract Documents for the construction of the above referenced project fully and completely as if the same were set forth therein.

Acknowledge receipt of this Addendum in the space provided below, and submit this page with the bid. Failure to submit this acknowledgment with the bid shall result in the bid being rejected as non-responsive.

MARK J. MADISON

DIRECTOR OF MUNICIPAL UTILITIES



== Sign Here

Bidder's Signature

DSS COMPANY

Firm Name

11-10-04

Date

BID BOND

Bond Number: n/a

KNOW ALL MEN BY THESE PRESENTS, that we

DSS COMPANY, as principal (the "Principal"),
and **LIBERTY MUTUAL INSURANCE COMPANY**, a Massachusetts stock insurance company, as surety (the
"Surety"), are held and firmly bound unto **CITY OF STOCKTON**

, as obligee (the "Obligee"), in
the penal sum of *****TEN PERCENT (10%) OF AMOUNT BID*****

Dollars (\$ **10%),**
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our
heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

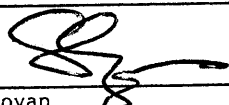
WHEREAS, the Principal has submitted a bid for: **Project No. 02-010 South Stockton Aqueduct Project**


NOW, THEREFORE, if the Obligee shall accept the bid of the Principal within the period specified therein, or, if no
period be specified, within sixty (60) days after opening, and the Principal shall enter into a contract with the
Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding
or contract documents, or in the event of the failure of the Principal to enter into such contract and give such
bond or bonds, if the Principal shall pay to the Obligee the difference in money not to exceed the penal sum
hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith
contract with another party to perform the work covered by said bid, then this obligation shall be null and void;
otherwise to remain in full force and effect. In no event shall the liability hereunder exceed the penal sum hereof.

PROVIDED AND SUBJECT TO THE CONDITION PRECEDENT, that any claim by Obligee under this bond must
be submitted in writing by registered mail, to the attention of the Surety Law Department at the address above,
within 120 days of the date of this bond. Any suit under this bond must be instituted before the expiration of one
(1) year from the date of this bond. If the provisions of this paragraph are void or prohibited by law, the minimum
period of limitation available to sureties as a defense in the jurisdiction of the suit shall apply.

DATED as of this 28th day of October, 2004.

WITNESS / ATTEST:

DSS COMPANY
(Principal)
By:  (Seal)
Name: Steve Essoyan
Title: President

LIBERTY MUTUAL INSURANCE COMPANY
(Surety)
By:  (Seal)
Attorney-In-Fact, Daniel M. Connolly

CALIFORNIA ALL PURPOSE ACKNOWLEDGMENT

State of California

County of San Joaquin

On October 28, 2004 before me, Karen Bellamy, Notary Public

Name and Title of Officer (e.g., "Jane Doe, Notary Public")

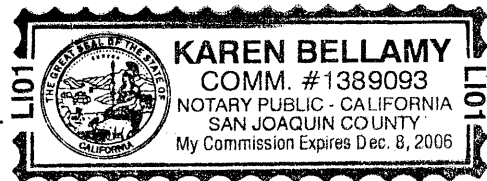
personally appeared Daniel M. Connolly

Name(s) of Signer(s)

☒ personally known to me OR ☐ proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledge to me that he/she/they executed the same in his/her/their authorized capacity(ies) and that by his/her/their signature(s) on the instrument the person(s), of the entity upon behalf of which the person(s) acted.

WITNESS MY HAND AND OFFICIAL SEAL.

Karen Bellamy
Signature of Notary Public



*****OPTIONAL*****

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Bid Bond

Document Date October 28, 2004 Number of Pages: 1

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Daniel M. Connolly

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner -- ☐ Limited ☐ General
☒ Attorney-in-Fact
☐ Other: _____

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner -- ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Other: _____

Signer is Representing:
Liberty Mutual Insurance Company

Signer is Representing:

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

LIBERTY MUTUAL INSURANCE COMPANY
BOSTON, MASSACHUSETTS
POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS: That Liberty Mutual Insurance Company (the "Company"), a Massachusetts stock insurance company, pursuant to and by authority of the By-law and Authorization hereinafter set forth, does hereby name, constitute and appoint **G. SCOTT GADDY, STAN WARD, STACY ROSS, DIANE KELLEY, DANIEL M. CONNOLLY, ALL OF THE CITY OF LODI, STATE OF CALIFORNIA**.....

....., each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations in the penal sum not exceeding **FIFTY MILLION AND 00/100******* DOLLARS (\$ **50,000,000.00*******) each, and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company in their own proper persons.

That this power is made and executed pursuant to and by authority of the following By-law and Authorization:

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

By the following instrument the chairman or the president has authorized the officer or other official named therein to appoint attorneys-in-fact:

Pursuant to Article XIII, Section 5 of the By-Laws, Garnet W. Elliott, Assistant Secretary of Liberty Mutual Insurance Company, is hereby authorized to appoint such attorneys-in-fact as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

That the By-law and the Authorization set forth above are true copies thereof and are now in full force and effect.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Liberty Mutual Insurance Company has been affixed thereto in Plymouth Meeting, Pennsylvania this 25th day of June, 2003.

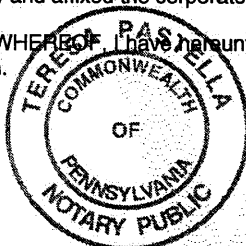
LIBERTY MUTUAL INSURANCE COMPANY

By Garnet W. Elliott
Garnet W. Elliott, Assistant Secretary

COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 25th day of June, 2003, before me, a Notary Public, personally came Garnet W. Elliott, to me known, and acknowledged that he is an Assistant Secretary of Liberty Mutual Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Liberty Mutual Insurance Company thereto with the authority and at the direction of said corporation.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires Mar. 28, 2005
Member, Pennsylvania Association of Notaries

By Teresa Pastella
Teresa Pastella, Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney is an Assistant Secretary specially authorized by the chairman or the president to appoint attorneys-in-fact as provided in Article XIII, Section 5 of the By-laws of Liberty Mutual Insurance Company.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of Liberty Mutual Insurance Company at a meeting duly called and held on the 12th day of March, 1980.

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 28th day of October, 2004.



By David M. Carey
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

**NOTICE FROM SURETY REQUIRED BY
TERRORISM RISK INSURANCE ACT OF 2002**

In accordance with the Terrorism Risk Insurance Act of 2002 (referred to hereinafter as the "Act"), this disclosure notice is provided for surety bonds on which one or more of the following companies is the issuing surety: Liberty Mutual Insurance Company; Liberty Mutual Fire Insurance Company; LM Insurance Corporation; The First Liberty Insurance Corporation; Liberty Insurance Corporation; Employers Insurance Company of Wausau (formerly "EMPLOYERS INSURANCE OF WAUSAU A Mutual Company"); Peerless Insurance Company; and any other company that is a part of or added to the Liberty Mutual Group for which surety business is underwritten by Liberty Bond Services (referred to collectively hereinafter as the "Issuing Sureties").

NOTICE FORMS PART OF BOND

This notice forms part of surety bonds issued by any one or more of the Issuing Sureties.

DISCLOSURE OF PREMIUM

The premium attributable to any bond coverage for "acts of terrorism" as defined in Section 102(1) of the Act is Zero Dollars (\$0.00).

**DISCLOSURE OF FEDERAL PARTICIPATION
IN PAYMENT OF TERRORISM LOSSES**

The United States will reimburse the Issuing Sureties for ninety percent (90%) of any covered losses from terrorist acts certified under the Act exceeding the applicable surety deductible.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of San Joaquin

} ss.

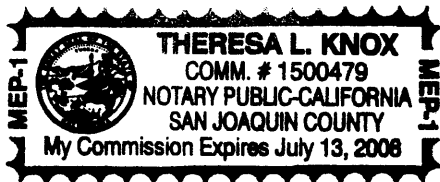
On November 10, 2004 before me, Theresa L. Knox, Notary Public,
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared Steve Essoyan

Name(s) of Signer(s)

- ☒ personally known to me
☐ proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

Theresa L. Knox
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer Is Representing: _____

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here

BIDDERS CHECK LIST

CITY OF STOCKTON

Did you complete and properly sign all forms provided? Do not substitute forms.

- ___ Bid for Public Work (pages BF-2 through BF-5).
- ___ List of Subcontractors (page BF-6).
- ___ Sign and notarize by jurat certificate the "Non-Collusion Affidavit" form. An "All-Purpose Acknowledgment" form will not be sufficient.
- ___ Equal Employment Opportunity Certification.
- ___ Public Contract Code (Section 10285.1, Section 10162, Section 10232).
- ___ Debarment and Suspension Certification.
- ___ Non-lobbying Certification.
- ___ Disclosure of Lobbying Activities.
- ___ Complete and properly sign the "Construction & Demolition (C&D) Debris Checklist." This checklist may be submitted not later than 2:00 p.m. on the third business day following bid opening.
- ___ Advise all subcontractors of prevailing wage rate requirements.
- ___ Include your 10% bidders security, bond or check.
- ___ Sign and include with bid all Letters of Clarification.
- ___ Submit one (1) Original of the bid proposal.
- ___ Deliver bid to City Hall, City Clerks Office (1st floor), 425 N. El Dorado Street, Stockton, CA 95202 not later than **Wednesday, November 10, 2004, 2 p.m.** Each bid submitted for this project shall be enclosed in a sealed envelope clearly marked "BID" and shall indicate the project name, project number, bid opening date, and contractor's name and address. Each bid shall be on the official bidding forms and documents obtained from the City and must conform to the requirements of the official bidding documents, including the plans and specifications. Bidders must obtain copies of the bidding documents at 2500 Navy Drive, Stockton, California 95206. A non-refundable charge of \$135.00 in the form of a check payable to the City of Stockton will be required for each set of documents. Official bidding documents including plans and specifications, must be purchased in order to obtain the plan holder's number, which is a requirement in order to bid this project. **Please note that some overnight delivery services do not deliver directly to the City Clerk's Office. This could result in the bid arriving in the City Clerk's Office after the bid opening deadline and therefore not being accepted.**

BID FOR PUBLIC WORK

CITY OF STOCKTON

Stockton, CA 11/10, 2004

TO THE HONORABLE CITY COUNCIL OF THE CITY OF STOCKTON:

Pursuant to your Notice Inviting Sealed Bids, I, We, or either of us
(State whether individual, firm, corporation, association, or co-partnership)

hereby offer (and hereby promise and agree in case this bid is accepted) to furnish all labor, material, equipment and supplies necessary to complete the work mentioned in said Notice Inviting Sealed Bids in strict accordance with the plans and specifications for said work to be done and labor, materials, and equipment and supplies to be furnished, which plans and specifications are on file in the office of the City Clerk of the City of Stockton and made part hereof by reference, the same as if herein fully set out, at the following rates and prices, to-wit:

*
*

PROJECT NO. MUD 02-010
EDA AWARD NO. 07-01-05485

BIDDING SCHEDULE

Each bidder shall bid each item. Failure to bid an item shall be just cause for considering the bid as non-responsive.

ITEM	UNIT	DESCRIPTION	QUANTITY	BID UNIT PRICE	TOTAL BID
1.	Allowance	SWPPP Preparation and Revisions	1	\$7,500	\$7,500
2.	Allowance	SWPPP Implementation (Erosion, Sediment and Water Pollution Control)	1	\$60,000	\$60,000
3.	Allowance	San Joaquin County Encroachment Permit	1	\$70,000	\$70,000
4.	Lump Sum	Mobilization and Demobilization	1		
5.	Lump Sum	Critical Path Method (CPM) Construction Schedule	1		
6.	Lump Sum	Construction Project Information Signs	1		
7.	Lump Sum	Traffic Control System	1		
8.	Lump Sum	Sheeting, Shoring, Bracing (Open Cut)	1		
9.	Unit Price per Linear Foot	16 IN Waterline Open Cut, Paved Areas	1,310 FT		
10.	Unit Price per Linear Foot	36 IN Watermain Open Cut, Paved Areas	4,473 FT		
11.	Unit Price per Linear Foot	42 IN Watermain Open Cut, Paved Areas	9,592 FT		
12.	Unit Price per Linear Foot	42 IN Watermain Open Cut, Unpaved Areas	11,558 FT		
13.	Unit Price per Linear Foot	Highway 99 Crossing, 42 IN Watermain	289 FT		
14.	Unit Price per Linear Foot	Intersection of Mariposa Road and Carpenter Road Crossing, 42 IN Watermain (Station 88+60 to 90+43)	199 FT		
15.	Unit Price per Linear Foot	Burlington Railroad Crossing, 42 IN Watermain	158 FT		

ITEM	UNIT	DESCRIPTION	QUANTITY	BID UNIT PRICE	TOTAL BID
16.	Unit Price per Linear Foot	Highway 4 Crossing, 42 IN Watermain	91 FT		
17.	Unit Price per Linear Foot	Diverting Canal Crossing, 42 IN Watermain	523 FT		
18.	Lump Sum	Flow Meter Vault, Concrete	1		
19.	Unit Price	Combination Air Valve Assembly, Traffic Areas 4 IN	3		
20.	Unit Price	Combination Air Valve Assembly, Traffic Areas 6 IN	6		
21.	Unit Price	Combination Air Valve Assembly, Non-Traffic Areas 4 IN	4		
22.	Unit Price	Combination Air Valve Assembly, Non-Traffic Areas 6 IN	2		
23.	Unit Price	16 IN Butterfly Valve	2		
24.	Unit Price	36 IN Butterfly Valve(s)	1		
25.	Unit Price	42 IN Butterfly Valve(s)	14		
26.	Unit Price	Butterfly Valve Vault	1		
27.	Unit Price	Blow-off Valve, Traffic Areas	2		
28.	Unit Price	Blow-off Valve, Non-Traffic Areas	5		
29.	Unit Price	Access Manhole	14		
30.	Lump Sum	Testing and Disinfection	1		
31.	Lump Sum	Power and Control Conduits	1		
32.	Lump Sum	Programming	1		
33.	Lump Sum	Instruction of City Personnel on all Work	1		
34.	Lump Sum	Operation and Maintenance (O&M) Manuals on all Work	1		
35.	Lump Sum	Contractor's Record Drawings on all Work	1		
		TOTAL BID: The sum of Items 1 through 35			

The undersigned agrees that if this bid is accepted, he/she will contract with the City of Stockton in the form of contract attached hereto to perform all of the work in accordance with the contract and the drawings, specifications, and other documents incorporated therein; that he/she will take in full payment therefor, and for all other obligations assumed under the contract, the prices set forth in the following bid schedule except as otherwise provided in the specifications; and that he/she will execute such contract and furnish the required contract bonds in the manner and within the time provided in the bidding requirements and conditions. The undersigned further agrees that he/she has carefully examined the site of the work and the bid documents and any addenda thereto, and is fully informed of the nature and location of the work, the quantities of the work, and the conditions to be encountered in performing the work; that the only parties interested in this bid as principals are those named herein and that this bid is made without collusion with any other party; and that this bid is submitted in all respects in accordance with the bidding requirements and conditions and all other requirements of the bid documents.

A bid guaranty accompanies this bid in the form of (underline one of the following):

1. Cash, or
 2. Cashier's check, or
 3. Certified check payable to City of Stockton, or
 4. Bidder's bond in favor of the City (see Note 3 below)
- For any amount not less than ten percent (10%) of the aggregate of the bid.

Also accompanying this bid are the following attachments, properly executed and signed:

1. List of Subcontractors to be Used in the Work
2. Non-Collusion Affidavit.
3. Letters of Clarification numbered 1 through 3 (if issued)

The City reserves the right to reject any and all bids.

<u>DSS Company</u>	<u>209-948-0302</u>	<u>94-2409660</u>
(Firm Name)	(Phone)	(Tax I.D. No.)

<u>655 W. Clay Street</u>	<u>Stockton</u>	<u>CA</u>
(Address)	(City)	(State)

<u>DSS Company</u>	<u>334653 A</u>	<u>9/30/05</u>
(Contractor)	(Lic. No. & Classification)	(Expiration Date)

By my signature on this proposal I certify, under penalty of perjury under the laws of the State of California, that the foregoing questionnaire and statements of Public Contract Code Section

10162, 10232, and 10285.1 are true and correct and that the bidder has complied with the requirements of Section 8103 of the Fair Employment and Housing Commission Regulations (Chapter 5, Title 2 of the California Administrative Code). By my signature on this proposal I further certify, under penalty of perjury under the laws of the State of California and the United States of America, that the non-collusion affidavit required by Title 23 United State code, Section 112 and Public Contract Code Section 7106; and the Title 49 Code of Federal Regulations, Part 29 Debarment and suspension Certification are true and correct.

THE REPRESENTATIONS MADE HEREIN ARE MADE UNDER PENALTY OF PERJURY

BIDDER SIGN
HERE _____ (Signature)
(Title) Phil R. Jones
SENIOR VICE PRESIDENT

NOTE 1 CONTRACTOR'S LICENSING LAW--In accordance with California Public Contract Code 20103.5 when federal funds are involved in local agency contracts, no bid shall be invalidated by the failure of the bidder to be licensed in California at the time of bid opening. However, at the time of award the selected contractor shall be properly licensed in accordance with the laws of the State.

NOTE 2 All bids shall be clearly and distinctly written and if any erasure or interlineation occurs therein, before the bid is filed with the City Clerk, said erasure or interlineation must be initialed by the person authorized to prepare and execute the bid.

NOTE 3 If bidder elects to submit a bidder's bond as a bid guaranty, the bid bond must be signed by both the bidder and the surety.

LIST OF SUBCONTRACTORS

GENERAL CONTRACTOR: DSS Company

PROJECT: South Stockton Aqueduct - Project No MUD 02-010

PLEASE LIST BELOW ALL SUBCONTRACTORS CONTRIBUTING TO THIS WORK

Each bidder shall give the name, business address, description of the work, and the dollar amount to be PAID the subcontractor, for each subcontractor that will be used on the project, if the Bidder is awarded the contract. Only subcontractors with work in excess of one-half of one percent of the Bidder's total bid need to be listed. All work in excess of one-half of one percent of the Bidder's total bid, for which a subcontractor is not listed on this form, shall be performed by the Bidder's own organization. Additional numbered pages listing proposed subcontractors may be attached to this page. Each page shall be headed "Proposed Subcontractors" and shall be signed by the Bidder.

(MUST PRINT LEGIBLY OR TYPE)

<u>NAME</u>	<u>BUSINESS ADDRESS</u> <u>(CITY)</u>	<u>TYPE OF WORK</u>	<u>AMOUNT</u>
PIPE JACKING UNLIMITED	SAN BERNARDINO	Boring	\$1,050,000 ⁰⁰
HORN ELECTRIC	LODI	Electrical	\$200,000 ⁰⁰
FALCO	STOCKTON	Structural	\$283,000 ⁰⁰



(SIGNATURE OF BIDDER)

BIDDER SIGN
HERE

NON-COLLUSION

No. 1**AFFIDAVIT FOR INDIVIDUAL BIDDER**

STATE OF CALIFORNIA, _____)ss.
 County of _____)
 (insert)

_____ being first duly sworn, deposes and says: That he is the party making the foregoing or bid; that such bid is genuine and not sham or collusive, or made in the interest or behalf of any person not named herein; that said bidder has not colluded, conspired, connived or agreed, directly or indirectly with, or induced or solicited any other bidder or person, firm or corporation to put in a sham bid, or that such other person, firm or corporation shall or should refrain from bidding; and has not in any manner sought by collusion to secure to himself any advantage over or against the City, or any person interested in said improvement, or over any other bidder.

Subscribed and sworn to before me this _____
 day of _____, 20____

 (Signature—Individual Bidder)

Notary Public in and for the County of _____
 State of California (insert)

No. 2**AFFIDAVIT FOR CORPORATION BIDDER**

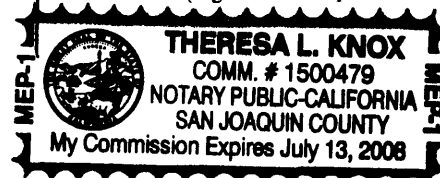
STATE OF CALIFORNIA, _____)ss.
 County of San Joaquin _____)
 (insert)

Philip R. Dunn being first duly sworn, deposes and says: That he is the Sr. Vice President of a corporation, which corporation is the party making the foregoing or bid; that such bid is genuine and not sham or collusive, or made in the interest or behalf of any person not named herein; that said bidder has not colluded, conspired, connived or agreed, directly or indirectly with, or induced or solicited any other bidder or person, firm or corporation to put in a sham bid, or that such other person, firm or corporation shall or should refrain from bidding; and has not in any manner sought by collusion to secure to himself any advantage over or against the City, or any person interested in said improvement, or over any other bidder.

Subscribed and sworn to before me this 10th
 day of November, 2004

Theresa L. Knox
 (Signature—Corporation Bidder)

Theresa L. Knox
 Notary Public in and for the County of San Joaquin
 State of California (insert)

**No. 3****AFFIDAVIT FOR FIRM, ASSOCIATION OR CO-PARTNERSHIP**

STATE OF CALIFORNIA, _____)ss.
 County of _____)
 (insert)

each being first duly sworn, depose and say: That he is a member of the firm, association or co-partnership, designated as who is the party making the foregoing or bid; that the other partner, or partners, are that such bid is genuine and not sham or collusive, or made in the interest or behalf of any person not named herein; that said bidder has not colluded, conspired, connived or agreed, directly or indirectly with, or induced or solicited any other bidder or person, firm or corporation to put in a sham bid, or that such other person, firm or corporation shall or should refrain from bidding; and has not in any manner sought by collusion to secure to himself any advantage over or against the City, or any person interested in said improvement, or over any other bidder.

Subscribed and sworn to before me this _____
 day of _____, 20____

 (Signature)

Notary Public in and for the County of _____
 State of California (insert)

 (Signature)

Equal Employment Opportunity Certification

The bidder, DSS Company, proposed subcontractor, _____, hereby certifies that he has _____, has not ☒, participated in a previous contract or subcontract subject to the equal opportunity clauses, as required by Executive Orders 10925, 11114, or 11246, and that, where required, he has filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the applicable filing requirements.

Note: The above certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7(b) (1)), and must be submitted by bidders and proposed subcontractors only in connection with contracts and subcontracts which are subject to the equal opportunity clause. Contracts and subcontracts, which are exempt from the equal opportunity clause, are set forth in 41 CFR 60-1.5. (Generally only contracts or subcontracts of \$10,000 or under are exempt.)

Currently, Standard Form 100 (EEO-1) is the only report required by the Executive Orders or the implementing regulations.

Proposed prime contractors and subcontractors, who have participated in a previous contract or subcontract subject to the Executive Orders, and have not filed the required reports should note that 41 CFR 60-1.7(b) (1) prevents the award of contracts and subcontracts unless such contractor submits a report covering the delinquent period or such other period specified by the Federal Highway Administration or by the Director, Office of Federal Contract Compliance, U.S. Department of Labor.

PUBLIC CONTRACT CODE

Public Contract Code Section 10285.1 Statement

In conformance with Public Contract Code Section 10285.1 (Chapter 376, Stats. 1985), the bidder hereby declares under penalty of perjury under the laws of the State of California that the bidder has ____, has not X been convicted within the preceding three years of any offenses referred to in that section, including any charge of fraud, bribery, collusion, conspiracy, or any other act in violation of any state or Federal antitrust law in connection with the bidding upon, award of, or performance of, any public works contract, as defined in Public Contract Code Section 1101, with any public entity, as defined in Public Contract Code Section 1100, including the Regents of the University of California or the Trustees of the California State University. The term "bidder" is understood to include any partner, member, officer, director, responsible managing officer, or responsible managing employee thereof, as referred to in Section 10285.1.

Note: The bidder must place a check mark after "has" or "has not" in one of the blank spaces provided. The above Statement is part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Statement. Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

Public Contract Code Section 10162 Questionnaire

In conformance with Public Contract Code Section 10162, the Bidder shall complete, under penalty of perjury, the following questionnaire:

Has the bidder, any officer of the bidder, or any employee of the bidder who has a proprietary interest in the bidder, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or a safety regulation?

Yes _____ No X

If the answer is yes, explain the circumstances in the following space.

Public Contract Code 10232 Statement

In conformance with Public Contract Code Section 10232, the Contractor, hereby states under penalty of perjury, that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Contractor within the immediately preceding two year period because of the Contractor's failure to comply with an order of a federal court which orders the Contractor to comply with an order of the National Labor Relations Board.

Note: The above Statement and Questionnaire are part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Statement and Questionnaire.
Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

DEBARMENT AND SUSPENSION CERTIFICATION

TITLE 49, CODE OF FEDERAL REGULATIONS, PART 29

The bidder, under penalty of perjury, certifies that, except as noted below, he/she or any other person associated therewith in the capacity of owner, partner, director, officer, manager:

- is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any Federal agency;
- has not been suspended, debarred, voluntarily excluded or determined ineligible by any Federal agency within the past 3 years;
- does not have a proposed debarment pending; and
- has not been indicted, convicted, or had a civil judgement rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past 3 years.

If there are any exceptions to this certification, insert the exceptions in the following space.

Exceptions will not necessarily result in denial of award, but will be considered in determining bidder responsibility. For any exception noted above, indicate below to whom it applies, initiating agency, and dates of action.

Notes: Providing false information may result in criminal prosecution or administrative sanctions.

The above certification is part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Certification.

NON-LOBBYING CERTIFICATION FOR FEDERAL-AID CONTRACTS

The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in conformance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The prospective participant also agrees by submitting his or her bid or proposal that he or she shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such sub-recipients shall certify and disclose accordingly.

DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action:

☐

- a. contract
- b. grant
- c. cooperative agreement
- d. loan
- e. loan guarantee
- f. loan insurance

2. Status of Federal Action:

☐

- a. bid/offer/application
- b. initial award
- c. post-award

3. Report Type:

☐

- a. initial
- b. material change

For Material Change Only:

year ____ quarter ____
date of last report ____

4. Name and Address of Reporting Entity

☐

Prime

☐

Subawardee

Tier ____, if known

5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:

Congressional District, if known

6. Federal Department/Agency:

Congressional District, if known

7. Federal Program Name/Description:

CFDA Number, if applicable ____

8. Federal Action Number, if known:

9. Award Amount, if known:

10. a. Name and Address of Lobby Entity (If individual, last name, first name, MI)

b. Individuals Performing Services (including Address if different from No. 10a) (last name, first name, MI)

(attach Continuation Sheet(s) if necessary)

11. Amount of Payment (check all that apply)

\$ ____ ☐ Actual ☐ planned

13. Type of Payment (check all that apply)

12. Form of Payment (check all that apply):

☐

a. cash

☐

b. in-kind; specify: nature ____
value ____

☐
☐
☐
☐
☐
☐

- a. retainer
- b. one-time fee
- c. commission
- d. contingent fee
- e. deferred
- f. other, specify ____

14. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 11:

(attach Continuation Sheet(s) if necessary)

15. Continuation Sheet(s) attached: Yes ☐ No ☐

16. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Signature: _____

Print Name: _____

Title: _____

Telephone No.: _____ Date: _____

Federal Use Only:

Authorized for Local Reproduction
Standard Form - LLL

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of covered Federal action or a material change to previous filing pursuant to title 31 U.S.C. section 1352. The filing of a form is required for such payment or agreement to make payment to lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress an officer or employee of Congress or an employee of a Member of Congress in connection with a covered Federal action. Attach a continuation sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence, the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last, previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District if known. Check the appropriate classification of the reporting entity that designates if it is or expects to be a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the first tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in Item 4 checks "Subawardee" then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organization level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identification in item 1 (e.g., Request for Proposal (RFP) number, Invitation for Bid (IFB) number, grant announcement number, the contract grant or loan award number, the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitments for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services and include full address if different from 10 (a). Enter Last Name, First Name and Middle Initial (MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed or will be expected to perform and the date(s) of any services rendered. Include all preparatory and related activity not just time spent in actual contact with Federal officials. Identify the Federal officer(s) or employee(s) contacted or the officer(s) employee(s) or Member(s) of Congress that were contacted.
15. Check whether or not a continuation sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name title and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instruction, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503.

SF-LLL-Instructions

Rev. 06-04-90«ENDIF»

(This is a sample only. Please use the Bidder's Bond provided by your surety.)

**CITY OF STOCKTON
DEPARTMENT OF MUNICIPAL UTILITIES**

BIDDER'S BOND

We, _____
_____ as Principal, and

as Surety are bound unto the City of Stockton, State of California, hereafter referred to as "Obligee", in the penal sum of ten percent (10%) of the total amount of the bid of the Principal submitted to the Obligee for the work described below, for the payment of which sum we bind ourselves, jointly and severally,

THE CONDITION OF THIS OBLIGATION IS SUCH, THAT:

WHEREAS, the Principal is submitted to the Obligee, for _____

(Copy here the exact description of work, including location as it appears on the proposal)

for which bids are to be opened at _____ on _____
(Insert place where bids will be opened) (Insert date of bid opening)

NOW, THEREFORE, if the Principal is awarded the contract and, within the time and manner required under the specifications, after the prescribed forms are presented to him for signature, enters into a written contract, in the prescribed form, in conformance with the bid, and files two bonds with the Obligee, one to guarantee faithful performance of the contract and the other to guarantee payment for labor and materials as provided by law, then this obligation shall be null and void; otherwise, it shall remain in full force.

In the event suit is brought upon this bond by the Obligee and judgement is recovered, the Surety shall pay all costs incurred by the Obligee in such suit, including a reasonable attorney's fee to be fixed by the court.

Dated: _____, 20____.

Principal

Surety
By _____
Attorney-in-fact

CERTIFICATE OF ACKNOWLEDGEMENT

State of California
City of Stockton SS

On this _____ day of _____ in the year 20 ____ before me
_____, personally appeared _____
Attorney-in-fact

personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to this instrument as the attorney-in-fact of _____, and acknowledged to me that he (she) subscribed the name of the said company thereto as surety, and his (her) own name as attorney-in-fact.

(SEAL)

Notary Public

Construction & Demolition Debris Materials Checklist

City of Stockton Public Works Department
Solid Waste Division
425 N. El Dorado Street
Stockton, CA 95202



Project/Permit Number: South Stockton Aqueduct Date: 11/10/04
Project Address: _____
Applicant: DSS Company
Phone: 209-948-0302 Fax: 209-948-6652
Type of Project: ☒ New construction ☐ Repair ☐ Addition ☐ Alteration ☐ Demolition
Project Size: _____ Sq. Feet

The City of Stockton requires that permitted construction and demolition projects recycle at minimum 50% of all project materials generated by their projects. All permittees are required to complete this checklist prior to obtaining a building or demolition permit. At the conclusion of the project, the permittee must report all tons recycled and disposed by material type and file a Construction and Demolition Debris Recycling Report with the City of Stockton Public Works Department within 60 days of job completion.

Use this form to begin thinking about which materials can be salvaged, reused, recycled.
Please check all materials to be generated as a result of this project and estimate quantities:

Material Type

Estimated Quantities

(Specify tons or cubic yards, if possible)

- ☒ Asphalt
- ☐ Brick
- ☐ Cardboard
- ☐ Concrete
- ☐ Dirt/Clean Fill
- ☐ Drywall/Sheetrock
- ☐ Lumber
- ☐ Plastic
- ☐ Roofing Materials
- ☐ Metals
- ☐ Mixed Materials
- ☐ Yard Trimmings/Green Waste
- ☐ Salvaged Items (i.e. fixtures, lumber, windows, etc.)
- ☐ Other Materials (please list)

2,000 cy



Check here that you understand that you must also complete a Construction and Demolition Debris Recycling Report within 60 days of job completion. Call 209-937-8831 for technical assistance after reading all forms.

[Signature]
Applicant's Signature

11/10/04
Date